

To: Accts. Payable

26 July 1955

STATINTL

Dr [REDACTED]
The Ramo-Wooldridge Corp.
8820 Bellanca Avenue
Los Angeles 45, California

Dear Burt:

Transmitted herewith is Treasury Check #29610,897 which represents payment claimed under invoices 32 - 37 inclusive, applicable to Contract A-101.

During a cursory review of voucher 34, in the amount of \$19,902.10 it was noted that the discount was not taken from invoice 517, dated May 23, 1955, billed your company by Plastic Age Sales, Inc., under your order #5637 (a one per cent 10 day discount was offered). Also, on this same voucher, it was noted that Mattel Engineering Company, under item 3 identified as part number 50401155, Desicator Can Top, billed for four items in the total amount of \$72.80 whereas the receiving report #5996, dated May 21, 1955, revealed that only three of these items were received.

At the time your next claim is submitted, it will be appreciated if you will furnish an explanation of the discrepancies noted and/or make an appropriate adjustment on the voucher.


Doug

R-W Form 46 R-1

ACCOUNTING COPY
RECEIVING REPORT

STATINTL

Nº 6994

VENDOR

SHIPPER

REC'D VIA

PACKING SLIP NO.

DATE

P. O. NO.

FREIGHT BILL NO.

NO. OF CONTAINERS

ITEM	QUANTITY	PART NO.	DESCRIPTION	WEIGHT	
				NET	GROSS
1	5	50401151	retainer desicator can		
2	1	50401154 50401154	desicator can top base		
3	1	50401155	desicator can top		

M.J.O. 1021B

G.F.P.

REMARKS:

Communications
Bida 1

STATINTL

DELIV
TO

VERIFIED
BY: